



Number OF Transactions: 140
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/10	0001	08:31	7221507	43.25	0.09	43.16
		09:03	7221846	10.85	0.02	10.83
		12:24	7224934	16.05	0.03	16.02
		13:03	7225448	31.05	0.07	30.98
		13:07	7225468	23.93	0.05	23.88
		13:41	7225936	16.90	0.04	16.86
		13:44	7226003	6.01	0.01	6.00
		13:57	7226208	38.15	0.08	38.07
		15:33	7227508	26.34	0.06	26.28
		16:05	7228018	20.36	0.04	20.32
		17:19	7229163	9.30	0.02	9.28
		17:21	7229220	75.96	0.16	75.80
		18:03	7229895	8.50	0.02	8.48
		18:05	7229932	19.39	0.04	19.35

Merchant Standing Order Payment Report

2022/02/10	0001	18:18	7230096	32.50	0.07	32.43
		18:28	7230231	31.12	0.07	31.05
		18:45	7230441	20.25	0.04	20.21
		19:31	7231057	40.49	0.09	40.40
		19:52	7231283	58.51	0.12	58.39
		Total/Branch		528.91	1.12	527.79
	0002	09:41	7222266	21.62	0.05	21.57
		10:36	7222845	11.30	0.02	11.28
		13:08	7225473	1.99	0.01	1.98
		13:35	7225872	11.76	0.02	11.74
		17:38	7229516	16.92	0.04	16.88
		18:03	7229894	123.27	0.26	123.01
		19:15	7230860	22.12	0.05	22.07
		20:14	7231545	106.03	0.22	105.81
		20:17	7231590	6.99	0.01	6.98
		Total/Branch		322.00	0.68	321.32
	0003	09:02	7221840	20.02	0.04	19.98
		09:41	7222261	42.62	0.09	42.53
		10:44	7222955	1.99	0.01	1.98
		13:49	7226083	4.18	0.01	4.17
		15:55	7227842	2.99	0.01	2.98
		17:33	7229400	97.81	0.21	97.60
		18:48	7230464	21.45	0.05	21.40
		19:46	7231225	14.82	0.03	14.79

Merchant Standing Order Payment Report

2022/02/10	0003	20:17	7231588	6.22	0.01	6.21
		Total/Branch		212.10	0.46	211.64
	0004	11:50	7224468	130.00	0.27	129.73
		16:59	7228834	49.03	0.10	48.93
		19:03	7230681	5.98	0.01	5.97
		Total/Branch		185.01	0.38	184.63
	0005	10:00	7222451	2.45	0.01	2.44
		14:29	7226642	6.30	0.01	6.29
		15:43	7227670	4.47	0.01	4.46
		19:01	7230631	9.83	0.02	9.81
		19:35	7231094	20.31	0.04	20.27
		Total/Branch		43.36	0.09	43.27
	0006	19:20	7230930	1.15	0.01	1.14
		Total/Branch		1.15	0.01	1.14
	0007	08:44	7221665	11.64	0.02	11.62
		09:18	7222032	20.00	0.04	19.96
		10:09	7222553	4.43	0.01	4.42
		11:47	7224437	10.05	0.02	10.03
		12:31	7225047	3.99	0.01	3.98
		12:36	7225102	22.00	0.05	21.95
		13:51	7226106	29.15	0.06	29.09
		14:36	7226763	1.88	0.01	1.87
		15:54	7227830	0.95	0.01	0.94

Merchant Standing Order Payment Report

2022/02/10	0007	16:36	7228464	14.29	0.03	14.26
		17:28	7229349	73.46	0.15	73.31
		17:55	7229772	4.95	0.01	4.94
		18:21	7230146	90.01	0.19	89.82
		18:59	7230621	68.30	0.14	68.16
		19:05	7230705	12.08	0.03	12.05
		19:13	7230807	6.95	0.01	6.94
		19:25	7230988	4.80	0.01	4.79
		19:28	7231016	37.70	0.08	37.62
		19:39	7231142	10.21	0.02	10.19
		19:40	7231152	40.14	0.08	40.06
		20:18	7231593	12.58	0.03	12.55
		Total/Branch		479.56	1.01	478.55
	0008	10:57	7223118	1.89	0.01	1.88
		17:37	7229507	20.63	0.04	20.59
		Total/Branch		22.52	0.05	22.47
	0009	16:03	7227967	7.29	0.02	7.27
		16:22	7228244	4.68	0.01	4.67
		17:34	7229448	1.09	0.01	1.08
		Total/Branch		13.06	0.04	13.02
	0010	12:14	7224802	3.88	0.01	3.87
		13:10	7225513	15.73	0.03	15.70
		13:23	7225712	61.37	0.13	61.24
		13:52	7226111	11.74	0.02	11.72
		14:01	7226273	74.32	0.16	74.16

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2022/02/10	0010	14:04	7226297	20.48	0.04	20.44
		14:40	7226787	7.37	0.02	7.35
		14:44	7226848	24.86	0.05	24.81
		14:46	7226870	10.93	0.02	10.91
		15:51	7227779	111.30	0.23	111.07
		17:14	7229076	11.11	0.02	11.09
		17:41	7229592	18.47	0.04	18.43
		18:34	7230301	123.51	0.26	123.25
		18:58	7230610	8.46	0.02	8.44
		19:45	7231218	22.42	0.05	22.37
		19:45	7231220	40.27	0.08	40.19
		Total/Branc h		566.22	1.18	565.04
	0012	12:05	7224708	18.94	0.04	18.90
		13:02	7225417	1.89	0.01	1.88
		14:06	7226345	14.22	0.03	14.19
		15:12	7227224	20.55	0.04	20.51
		15:41	7227653	25.86	0.05	25.81
		15:54	7227828	42.77	0.09	42.68
		16:53	7228742	108.27	0.23	108.04
		17:02	7228873	50.86	0.11	50.75
		17:04	7228921	22.95	0.05	22.90
		17:14	7229074	3.28	0.01	3.27
		17:45	7229644	13.25	0.03	13.22
		19:16	7230864	40.77	0.09	40.68
		19:20	7230924	8.00	0.02	7.98
		Total/Branc h		371.61	0.80	370.81

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2022/02/10	0012C	15:56	7227862	2.15	0.01	2.14
		Total/Branch		2.15	0.01	2.14
	0013	16:33	7228432	66.80	0.14	66.66
		18:28	7230226	40.69	0.09	40.60
		19:48	7231257	32.66	0.07	32.59
		Total/Branch		140.15	0.30	139.85
	0014	07:55	7220622	20.17	0.04	20.13
		10:07	7222540	33.98	0.07	33.91
		11:27	7224212	1.35	0.01	1.34
		12:04	7224689	187.58	0.39	187.19
		14:48	7226906	14.08	0.03	14.05
		15:33	7227502	20.32	0.04	20.28
		15:35	7227558	4.54	0.01	4.53
		16:30	7228358	13.66	0.03	13.63
		16:54	7228747	6.43	0.01	6.42
		17:13	7229054	12.98	0.03	12.95
		18:57	7230597	21.81	0.05	21.76
		19:28	7231012	40.61	0.09	40.52
		19:58	7231358	3.99	0.01	3.98
		Total/Branch		381.50	0.81	380.69
	0015	10:23	7222682	26.38	0.06	26.32
		12:01	7224622	11.01	0.02	10.99
		12:02	7224634	8.48	0.02	8.46

Merchant Standing Order Payment Report

2022/02/10	0015	13:36	7225879	3.99	0.01	3.98
		14:24	7226594	0.29	0.01	0.28
		16:32	7228383	1.99	0.01	1.98
		17:00	7228838	2.65	0.01	2.64
		18:04	7229921	2.60	0.01	2.59
		18:27	7230214	7.60	0.02	7.58
		18:41	7230370	43.50	0.09	43.41
		19:37	7231125	7.92	0.02	7.90
		19:52	7231278	1.90	0.01	1.89
		Total/Branch		118.31	0.29	118.02
	0016	16:42	7228561	1.89	0.01	1.88
		17:20	7229178	61.82	0.13	61.69
		17:22	7229233	37.62	0.08	37.54
		20:30	7231693	0.69	0.01	0.68
		20:31	7231713	7.07	0.01	7.06
		Total/Branch		109.09	0.24	108.85
	0017	16:43	7228571	3.22	0.01	3.21
		16:50	7228671	16.05	0.03	16.02
		17:06	7228949	6.49	0.01	6.48
		17:15	7229088	6.63	0.01	6.62
		18:02	7229861	18.02	0.04	17.98
		Total/Branch		50.41	0.10	50.31
	Total/Date			3547.11	7.57	3539.54
Total				3547.11	7.57	3539.54